SOE 06 2522-10 5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

X	BUDGET 53A-19-101		
	6/20/2004	7/1/2004	10/12/2004
	Date of Hearing	Date of Adoption	Last Amended
	ACTUAL 53A-3-404	и,	
	86 Pinnacle	Canyon Academy	*
Entity			
Robe	rta Hardy		10/15/2004
Prepare	ed by		Date
			•
mardy email a	/@starband.net		
1/			
i dert	ify that the data contain	ed in this report	1 1 .
18	rue and correct to the bound of Business Administrator:	est of my knowledge.	Date
•	rn the Budget report (p	aper copy)	! .
by J	uly 15 (Aug 15) to:		
• 	Utah State Auditor c/o Kent Godfrey Room 211 State Capitol Salt Lake City, Utah 84	1114	
1.	rn the Actual report by School Finance & Statis Richard Tolley nolley@usoe.k12.ut.us Utah State Auditor c/o Kent Godfrey		
	Room 211 State Capitol Salt Lake City, Utah 84	1 114	

10,000

1990

Miscellaneous

TOTAL REVENUES FROM LOCAL SOURCES

36 Pinna	cie Canyon Academy		FINAL		ORIGINAL
	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
REVENU	JE\$				
1000 REVI	ENUES FROM LOCAL SOURCES				'
1100	Property Taxes	-			· -
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				10,00
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments				
1700	Student Activities		I	<u> </u>	
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation		<u> </u>		
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments		<u></u>		
1980	Refunds of Prior Year Expenditures				<u></u>

6 Pinnacle Canyon Academy		FINAL		ORIGINAL
0 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)			ļ	ļ .
Regular Basic Programs	Ì			
3010 Regular School Program K-12		Į		594,355
3015 Necessary Existent Small Schools				
3020 Professional Staff				10,133
3025 Administrative Costs		 		7,096
Restricted Basic Programs				
3105 Special Education — Add-On				146,194
3110 Special Education – Self-Contained	 		· · · · · · · · · · · · · · · · · · ·	72,006
3120 Extended Year Program – Severely Disabled				14,353
3125 Special Education State Programs		· · · · · · · · · · · · · · · · · · ·)
3155 Applied Technology – Add-On				† · · · · · · · · · · · · · · · · · · ·
3160 Applied Technology - Set-Aside		 	 	4,152
3230 Class Size Reduction (State Funds)	-		 	78,663
5230 Class Size Reduction (State Fullos)		· · · · · · · · · · · · · · · · · · ·		
TOTAL BASIC SCHOOL PROGRAM GENERATED	•	<u> </u>	-	926,952
Other Minimum School Programs	1			
3211 Gifted and Talented				1,090
3212 Advanced Placement				1
3213 Concurrent Enrollment	<u> </u>			
3215 At-Risk - Regular Program		, ,		1,593
3216 At-Risk - Pregnancy Prevention		1		5, 1
3218 At-Risk Homeless and Minority				,
3219 At-Risk - MESA				
3220 At-Risk - Gang Prevention				
3221 At-Risk - Youth-in-Custody		1		
3255 Quality Teaching Block Grant				25,877
3260 Local Discretionary Block Grant				13,211
3270 Interventions for Student Success Block Grant				7,036
3405 Social Security and Retirement				112,711
3415 Pupil Transportation			1	
3423 Out-of-State Tuition	-	1		
3466 Highly Impacted Schools		1		
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				6,448
3521 Electronic High School				
3555 Voted Leaway				
3560 Board Leeway				
3867 Charter School Local Replacement				311,860
TOTAL MUNICIPAL COLOGUE PROCEDANI OF MEDITER				1,406,778
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	 	 	1,400,770
Less Basic Local Levy	 	 		4 402
TOTAL STATE SUPPORT AMOUNT *	-	-	<u> </u>	1,406,778
Other State Sources	- 	 	 	11,937
3700 Other Revenues From State Sources (Non-MSP)		 		11,837
3710 Driver Education (Behind-the-Wheel)			 	+
3800 Supplementals / Other Bills		+	 	
3900 Revenues From Other State Agencies	 	<u> </u>	 	
TOTAL REVENUES FROM STATE SOURCES	<u> </u>	-	<u> </u>	1,418,715

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

86 Pinna	icle Canyon Academy		FINAL		ORIGINAL
•	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
4000 DEV	FAILER FROM FEDERAL ROUBGER				
	ENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)			<u> </u>	'
4190	Other Unrestricted Revenue Direct From Federal				<u> </u>
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				38,000
4500	Restricted Federal Through State				124,000
4520	Programs for the Disabled (IDEA)				47,414
4530	Applied Technology Education			I	
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				38,388
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL	REVENUES FROM FEDERAL SOURCES		-		247,802
TOTA	L REVENUES, 10 GENERAL FUND		-	•	1,676,517

6 Pinna	acle Canyon Academy		FINAL		ORIGINAL
0 GEN	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
KPENI	DITURES				
	TUOTON				
	TRUCTION		1		591,18
131	Salaries - Teachers Salaries - Substitute Teachers			 	6,00
132			 	 	66,15
161	Salaries - Teacher Aides and Paraprofessionals Salaries - All Other				30,10
100	Total Salaries (100)		 		663,34
200	Employee Benefits				304,72
300	Purchased Professional and Technical Services		 		20,47
400	Purchased Property Services		 		
500	Other Purchased Services		 		
561	Tuition to Other School Districts Within the State		1	· · · · · · · · · · · · · · · · · · ·	
562	Tuition to Other School Districts Outside the State				1
563	Tuition to Private Schools		<u> </u>	-	1
564	Tuition to Educational Service Agencies Within the State		1		
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools			· 	
567	Tuition to School Districts for Voucher Payments			-	<u> </u>
569	Tuition-Other		 		
300	Total Other Purchased Services (500)				
600	Supplies				57.0
641	Textbooks		 		15,0
 1	Total Supplies (600)			-	72,0
700	Property (Instructional Equipment)				50,0
800	Other Objects				
810	Dues and Fees				<u> </u>
0.0	Total Other Objects (800)		-		
	Total Card Capaca (600)		 	· · · · · · · · · · · · · · · · · · ·	4.440.0
ATOTA	L INSTRUCTION (1000)		 	 	1,110,5
			1		
	PPORT SERVICES		-		1
	PPORT SERVICES - STUDENTS		1		9,6
141	Salaries - Attendance and Social Work Personnel				8,0
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel				15,0
144	Salaries - Psychological Personnel		 		4,9
152	Salaries - Secretarial and Clerical				9,0
100	Salaries - All Other				38,6
	Total Salaries (100)		 		4,0
200	Employee Benefits	 			7,0
300	Purchased Professional and Technical Services		 	· · · · · · · · · · · · · · · · · · ·	+
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State		 		
592	Services Purchased From Another District Outside the State			 	
	Total Other Purchased Services (500)	-	 		
600	Supplies		+		2,0
700	Property		+		20,0
800	Other Objects	_	 		20,0
810	Dues and Fees				20,0
	Total Other Objects (800)	<u>.</u>	<u> </u>		<u> </u>
TOT	AL STUDENTS (2100)				64,6

	Cany on Academy		FINAL		ORIGINAL
10 GENERA	L FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
1000 CLIDDOD	CEEDVICES PROTECTIONAL STATE				
	F SERVICES - INSTRUCTIONAL STAFF		•)
	alaries - Supervisors & Directors				· · · · · · · · · · · · · · · · · · ·
	alaries - Sabbatical Leave	_			
	staries - Media Personnel - Certificated				
	alaries - Secretarial and Clerical	<u> </u>			
	alaries - Media Personnel - Noncertificated.				
100 St	alaries - All Other				3,51
	Total Salaries (100)	•		-	3,51
	mployee Benefits				59
	urchased Professional and Technical Services				
	urchased Property Services				<u>-</u>
	ther Purchased Services				
	arvices Purchased From Another District Within the State				
592 Se	ervices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•		-	•
	upplies				
644 Li	brary Books				
650 Pc	eriodicals				
660 A	udio Visual Materials				
	Total Supplies (600)			•	
700 Pi	roperty				
800 O	ther Objects				
810 D	ues and Fees				
	Total Other Objects (800)	-	•	-	-
TOTAL INS	TRUCTIONAL STAFF (2200)	-	-		4,10
300 SUPPOR	T SERVICES - DISTRICT ADMINISTRATION				
110 S	alaries - District Board and Administration				52,00
115 S	alaries - Supervisors and Directors				
	alaries - Secretarial and Clerical				. 1
100 S	alaries - All Other				_
	Total Salaries (100)		•	-	62,00
200 E	mployee Benefits				27,04
	urchased Professional and Technical Services				
	urchased Property Services				
	ther Purchased Services				
	ervices Purchased From Another District Within the State				
	ervices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•	•	
600 S	upplies				
	roperty		<u></u>		·
	ther Objects				
	ues and Fees				
910 D	Total Other Objects (800)				<u> </u>
	TOTAL CURRE CUIPCUS (OUC)		-		
TOTAL DIS	TRICT ADMINISTRATION (2300)	- 1	•	•	79,0

86 Pinna	acle Canyon Academy		FINAL		ORIGINAL
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
		7 1 2003	112004	112004	F1 2003
	PROPERTY OF THE PROPERTY OF TH	[į į		•
	PPORT SERVICES - SCHOOL ADMINISTRATION	į			45 000
121	Salaries - Principals and Assistants		 		45,000
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other		 	 	45.00
200	Total Salaries (100)	<u>-</u>	 		45,000
200	Employee Benefits		 		23,400
300 400	Purchased Professional and Technical Services	}	 		16,000
	Purchased Property Services Other Purchased Services		 		
500			 		a .
591	Services Purchased From Another District Within the State		+	· · · · · · · · · · · · · · · · · · ·	
592	Services Purchased From Another District Outside the State		 		
	Total Other Purchased Services (500)	•			•
600	Supplies		 		
700	Property		 		
800	Other Objects		 		
810	Dues and Fees		 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Total Other Objects (800)	•	 		·
TOTAL	SCHOOL ADMINISTRATION (2400)	-		-	84,400
			T i		
2500 SUP	PORT SERVICES - CENTRAL		1		91
100	Salaries	ļ	1		
200	Employee Benefits		1		· · · · · · · · · · · · · · · · · · ·
300	Purchased Professional and Technical Services		 		
400	Purchased Property Services		 		<u> </u>
500	Other Purchased Services		 		
591	Services Purchased From Another District Within the State		 		
592	Services Purchased From Another District Outside the State		 		· · · · · · · · · · · · · · · · · · ·
	Total Other Purchased Services (500)	-	<u> </u>		
600	Supplies	 	 		
700	Property		 		
800	Other Objects	 	 		
810	Dues and Fees		 		
<u></u>	Total Other Objects (800)		 		· · · · · · · · · · · · · · · · · · ·
	Total Cultiv Collects (coc)		 	-	
TOTAL	L CENTRAL (2500)	•	-	-	•
2600 SUP	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance				12,000
100	Salaries - All Other				
	Total Salaries (100)	•		-	12,000
200	Employee Benefits				
300	Purchased Professional and Technical Services	l			
400	Purchased Property Services				
500	Other Purchased Services				234,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	•	<u> </u>	234,00
600	Supplies				3,00
700	Property	T	1		
800	Other Objects				
810	Dues and Fees		 		
	Total Other Objects (800)			•	
			 		
TOTAL	L OPERATION AND MAINTENANCE OF FACILITIES (2600)	<u> </u>	· •	-	249,00

	acle Canyon Academy ERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2003	FY 2004	FY 2004	FY 2006
,		·			
	PPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				<u> </u>
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)			-	
240	Total Salaries (100)				
210	Retirement				
220	Social Security				· ·
240	Insurance (Health / Accident / Life)				
270	Industrial Insurance				
280	Unemployment Insurance				
404	Total Benefits (200)				· · · · · · · · · · · · · · · · · · ·
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)			l	
511	Services from Other LEAs (In State) Services from Other LEAs (Out of State)				
512			· · · · · · · · · · · · · · · · · · ·		15,000
513	Commercial			<u> </u>	10,000
514	Student Allowance			<u> </u>	
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				4,131
522	Liability Insurance				3,000
530	Communications (Telephone and Other)	<u>. </u>			3,000
580	Travel / Per Diem				0,000
591	Services Purchased From Another District Within the State Services Purchased From Another District Outside the State			ļ	
592		- 	 	 	25,131
	Total Other Purchased Services (500)				20,101
610	Office Supplies			 	
624	Motor Fuel			 	
625	Natural Gas			 	
626	Electricity			 	
681	Lubricants		 	 	
682	Tires and Tubes		 	 	
683	Repair Parts for Buses and Other Vehicles			 	
684	Repair Parts for Garage Equipment		 	 	
689	Other Shop Supplies		 	 	
-	Total Supplies (600)		 	 	
730	Equipment		 	 	
732	School Buses		 		
	Total Property (700)		 	† -	
810	Dues and Fees		 		
890	Miscellaneous Expenditures		 		4,000
891	Training		 		4,000
	Total Other Objects (800)			 	
TOTA	L STUDENT TRANSPORTATION (2700)	-		-	29,13

	acle Canyon Academy ERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
	IFD OURDON'T CERVICES				
	IER SUPPORT SERVICES Salaries	.]		l.	29,874
100	Employee Benefits				5,079.00
200	Purchased Professional and Technical Services		 		
300	the state of the s				1
400	Purchased Property Services	 	 		
500	Other Purchased Services Services Purchased From Another District Within the State		 	 	
591	Services Purchased From Another District Outside the State				
592			 	 	_
	Total Other Purchased Services (500)		 		
600	Supplies				
700	Property		ļ	 	
800	Other Objects		ļ	 	
810	Dues and Fees		· · · · · · · · · · · · · · · · · · ·		
	Total Other Objects (800)	<u> </u>	<u> </u>		· · · · · ·
TOTA	L OTHER SUPPORT (2900)	<u></u>	-	<u> </u>	34,953.00
TOTA	L SUPPORT SERVICES (2000)			<u>.</u>	545,249
	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			<u> </u>	
TOTA	L EXPENDITURES, 10 GENERAL FUND	-	-	•	1,655,790

OTHER FINANCING

DOO OTHE	ER FINANCING SOURCES (USES)		l.			
5200	Transfers in from Other Funds					
5210	Transfers Out to Other Funds					
5300	Proceeds From Sale of Capital Assets	<u> </u>				
5400	Loan Proceeds					
5500	Capital Lease Proceeds					
5900	Other Financing Sources (Uses) (Add Explanation)					
HTO OOC	IER ITEMS	\Box		' l		
6100	Capital Contributions				·	
6300	Special Items		<u> </u>			
6400	Extraordinary Items		i			·

6 Pinnacle Canyon Academy		FINAL		ORIGINAL
0 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
	=			
•				
UMMARY - 10 GENERAL FUND			·	·
EVENUES BY SOURCE				
1000 Total Local	_	_	_	10,00
3000 Total State	-	<u> </u>	· · ·	1,418,71
4000 Total Federal	-	-	- +	247,80
TOTAL REVENUES		-	_	1,676,51
TOTAL TETEROLOGICAL STREET				
KPENDITURES BY OBJECT			' }	
100 Salaries	-	-		844,3
200 Employee Benefits	· · · · · ·	-	-	364,8
300 Purchased Professional and Technical Services	•	-	•	36,4
400 Purchased Property Services		-	-	-
500 Other Purchased Services	ļ	-	-	259,13
600 Supplies	<u></u>	· · · · · · · · · · · · · · · · · · ·	-	75 ,0
700 Property	-	-		24,0
800 Other Objects	ļ	· · · · · · · · · · · · · · · · · · ·	-	24,0
TOTAL EXPENDITURES	· · · · · ·	-	-	1,655,79
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	-	•	20,7
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_	- .	•
NET CHANGE IN FUND BALANCE	<u> </u>	-		20,7
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				+1

Explanation (5900 and Adjustment to Beginning Fund Balance)	
	<u> </u>
•	

86 Pinna	cle Canyon Academy		FINAL		ORIGINAL
23 NON E	(-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2006
REVENU	FS				
	NUES FROM LOCAL SOURCES			7	
1100	Property Taxes			-	
1200	Local Governmental Units Other Than LEAs	· · · · · · · · · · · · · · · · · · ·			
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State		1	1	
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1940	Textbooks (Sales and Rentals)				
	REVENUES FROM, LOCAL SOURCES		<u>.</u>		-
3115	Preschool	ł			h
3209	Adult High School		 	 	
3210	Adult Basic Skills		 	 	
3405	Social Security and Retirement		 		
3900	Revenues from Other State Agencies		 		
	REVENUES FROM STATE SOURCES	<u> </u>	<u> </u>	-	•
	NUES FROM FEDERAL SOURCES		['		"
4522	Preschool		ļ	 	
4580	Adult Education			-	
4900	Other Revenues From Federal Sources		 	· · · · · · · · · · · · · · · · · · ·	
TOTAL	REVENUES FROM FEDERAL SOURCES	<u>-</u>	<u> </u>	-	
TOTAL RE	VENUES, 23 NON K-12 PROGRAMS FUND		-	-	

86 Pinnacie Canyon Academy		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
•	FY 2003	FY 2004	FY 2004	FY 2005
				
EXPENDITURES				
3000 OPERATION OF NONINSTRUCTIONAL SERVICES	İ			
3200 OTHER SERVICES				
100 Salanes				
200 Employee Benefits	<u></u>			
300 Purchased Professional and Technical Services			<u> </u>	<u>-</u>
400 Purchased Property Services				"
500 Other Purchased Services				
600 Supplies			<u> </u>	
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	•
TOTAL OTHER SERVICES (3200)				٠.
				
3300 COMMUNITY SERVICES	1			1
100 Salaries		1	ł	11
200 Employee Benefits	-			
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	•	-	•	•
TOTAL COMMUNITY SERVICES (3300)	_	_		_
TOTAL COMMUNITY SERVICES (3300)			1	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	_	1	. <u>.</u>	
TOTAL EXPENDITURES, 25 NON R-12 PROGRAMS TO THE		<u> </u>		
OTHER FINANCING				
COLUMN CO			1	
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds			· · · · · · · · · · · · · · · · · · ·	
5210 Transfers Out to Other Funds			 	
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds	 	 	 	
5500 Capital Lesse Proceeds	 	 	 	
5900 Other Financing Sources (Uses) (Add Explanation)	+	 	-	
6000 OTHER ITEMS		 		
6100 Capital Contributions			}	
6300 Special Items		<u> </u>		
6400 Extraordinary Items	1		 	
			 	1
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u> </u>	·	<u> </u>

86 Pinnacle Canyon Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 23 NON K-12 PROGRAMS FUND				(
REVENUES BY SOURCE				
1000 Total Local	0	0	0	0
3000 Total State	-	•		<u> </u>
4000 Total Federal	· .	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES		-	-	-
EXPENDITURES BY OBJECT			1	
100 Salaries	0	0	0	0
200 Employee Benefits	-	-		-
300 Purchased Professional and Technical Services	•	<u>-</u>		-
400 Purchased Property Services	-	-		<u> </u>
500 Other Purchased Services	<u>-</u>	-	<u> </u>	<u> </u>
600 Supplies		· · · · · · ·	•	
700 Property			-	-
800 Other Objects		<u> </u>	-	
TOTAL EXPENDITURES		•		•
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	<u> </u>	-
NET CHANGE IN FUND BALANCE		_	_	_
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

86 Pinnacle Canyon Academy		FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
31 DEBT SERVICE FORD	FY 2003	FY 2004	FY 2004	FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	·	-		
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	•			
3000 REVENUES FROM STATE SOURCES				. d
3650 Capital Outlay Foundation	 		· · · · · · · · · · · · · · · · · · ·	
TOTAL REVENUES FROM STATE SOURCES	<u> </u>			
TOTAL REVENUES, 31 DEBT SERVICE FUND			·	
		•		
EXPENDITURES				
5000 DEBT SERVICE				h
830 Interest 840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0
TOTAL EAF CHOTTOILE, OF SELF CENTRE				
OTHER FINANCING		1		. 4
5000 OTHER FINANCING SOURCES (USES)	T			
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in from Other Funds			·	
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHERITEMS		٠ .	_	
6300 Special Items 6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	<u> </u>		
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local	_	-	-	<u>-</u>
3000 Total State	-	-	<u> </u>	•
		_		
TOTAL REVENUES		1		
EXPENDITURES BY OBJECT			ļ <u>.</u>	
800 Other Objects	 	 		
TOTAL EXPENDITURES	<u></u>	<u> </u>	<u> </u>	<u> </u>
		_		1 .
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		 	 	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE		<u> </u>		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)		 	 	
FUND BALANCE - ENDING	<u> </u>		<u> </u>	
			** 	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
			-	
	<u> </u>			

86 Pinnacle Canyon Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0		
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				ļ
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES			ı	
3000 Other State Revenues		· · · · · · · · · · · · · · · · · · ·		
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

86 Pinnacle Canyon Academy 32 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
EXPENDITURES	FY 2003	FY 2004	FY 2004	FY 2006

EXPENDITURES				1
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies			· · · · · · · · · · · · · · · · · · ·	
700 Property	· · · · · · · · · · · · · · · · · · ·			
				
800 Other Objects				<u>'</u>
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	. 0	0	0	<u> </u>
10% OF BASIC PROGRAM				h
1000 INSTRUCTION (10% of Basic)				
600 Supplies				}
641 Textbooks		,		
Total Supplies (600)	0	0	0	
730 Equipment				
	·			
TOTAL INSTRUCTION (1000)	0	0	0	
2000 SUPPORTING SERVICES (10% of Basic)		·····		
600 Supplies	<u> </u>		,	<u> </u>
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	. 0	0	<u> </u> 0
2100 SUPPORTING SERVICES (10% of Basic)				· ·
600 Supplies			<u>'</u>	
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)		,		
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	C	C	0	
· · · · · · · · · · · · · · · · · · ·				1
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)			Į	
600 Supplies			[- 	······
730 Equipment				ļ
TOTAL CURTING ACUTE II (APAA)				.
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)			j	
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies			1	1
730 Equipment				1
732 School Buses				1
Total Property (700)	0	0	0	
Total Clopusty (1997		<u> </u>	 	<u> </u>
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	
			<u> </u>	
2900 OTHER SUPPORT SERVICES (10% of Basic)			1	
600 Supplies		<u> </u>	ļ	
730 Equipment				L
		Ì		
TOTAL OTHER SUPPORT (2900)	0	0	0	

Pinnacle Canyon Academy		FINAL	•	ORIGINAL
CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2003	FY 2004	FY 2004	FY 2005
01 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				1
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	, 0	
TOTAL DUNC ACCOUNTION AND CONCEDUCTION CTAFF (4500)	0			
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) 00 DEBT SERVICES (10% of Basic)		0	0	
800 Other Objects		ļ		
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
Total Ottler Objects (GOO)				
TOTAL DEBT SERVICE (5000)	0	0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	
02 BUILDING ACQUISITION AND CONSTRUCTION		·····		
100 Salaries				
200 Employee Benefits	·			
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	. 0	
500 Other Purchased Services				· ·
600 Supplies - New Buildings			,	
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	ا	o		
TOTAL PARENTA MARCIALITATION MARCING TOTAL - (4000)	1 1		· · · · · · · · · · · · · · · · · · ·	
OTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	اه	o	o	

32 Capital Projects Fund 17

86 Pinnacle Canyon Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
, , , , , , , , , , , , , , , , , , , ,	FY 2003	FY 2004	FY 2004	FY 2006
OTHER FINANCING				
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				<u> </u>
5500 Capital Lease Proceeds			•	
5900 Other Financing Sources (Uses) (Add Explanation)				
6000_OTHER ITEMS 6100Capital Contributions				
6100 Capital Contributions 6300 Special Items				-
6400 Extraordinary Items				
• • • • • • • • • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	<u> </u>		•
SUMMARY - 32 CAPITAL PROJECTS FUND REVENUES BY SOURCE	·			
1000 Total Local	-		<u> </u>	•
3000 Total State	•	-	· ·	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES			•	•
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-		•
300 Purchased Professional and Technical Services	-	<u>-</u> .		
400 Purchased Property Services		-		
500 Other Purchased Services	<u> </u>	<u> </u>	- -	-
600 Supplies 700 Property	<u> </u>			·
800 Other Objects	-	-	-	
TOTAL EXPENDITURES		_		_
		_	_	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u> </u>	<u> </u>	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>.</u>	 		<u> </u>
NET CHANGE IN FUND BALANCE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	<u> </u>	<u> </u>		<u> </u>
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				· · · · · · · · · · · · · · · · · · ·

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

6 Pinnacle Canyon Academy 0 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES	_			,
000 REVENUES FROM LOCAL SOURCES		T		
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	
000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	1			
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES		0	o	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	,
XPENDITURES				٨
EXPENDITURES OOD FACILITIES ACQUISITION AND CONSTUCTION				h
000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries				h
000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits				h
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services				h
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services				h in
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property				i,
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects				i,
100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0	0	, 1,
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	1)
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES)	0	0	0	13
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	i,
200 Employee Benefits 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 200 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	0	0	0	
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	0	0	0	1)
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 1000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	1)

40 Building Reserve Fund

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 40 BUILDING RESERVE FUND				ı
REVENUES BY SOURCE				Ĭ ·
1000 Total Local	-	-	•	
3000 Total State	-	-	-	
TOTAL REVENUES		_	-	_
EXPENDITURES BY OBJECT				
100 Salaries	_	_ 1	_	<u>.</u>
200 Employee Benefits		-		-
300 Purchased Professional and Technical Services	-	-	•	-
400 Purchased Property Services	-	-		<u>-</u>
700 Property	-	-		
800 Other Objects	<u> </u>	-	-	-
TOTAL EXPENDITURES		-		
EXCESS (DEFICIENCY) OF REVENUES OVER				<u> </u>
(UNDER) EXPENDITURES			-	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-		
NET CHANGE IN FUND BALANCE	•		<u>.</u>	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	[•	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				1
				1
		· · · · · · · · · · · · · · · · · · ·		
Date of public notice stating the purpose for which expenditures are to be r	nade [.]			•
France remarks are backage on arriver exhaustrates as to 50 t		Date		
Revenues are limited by state law (53A-23-102), to any local or state capits	al outlay funds.	5010		•

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

1610 Sales to Students 1620 Sales to Adults 1690 Other Revenues From Local Sources 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds TOTAL REVENUES, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues 3770 School Lunch TOTAL REVENUES, STATE SOURCES 0 0 0 0 0 0	6 Pinnacle Canyon Academy 9 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
DOR REVENUES FROM LOCAL SOURCES 1500 Earnings on investiments 1500 Subs to Solution 1500 Other Revenues From Local Sources 1500 Other Revenues From Safe of Capital Assats - Enterprise Funds 1500 Other Revenues From Safe of Capital Assats - Enterprise Funds 1500 Other Revenues From Safe of Capital Assats - Enterprise Funds 1500 Other Revenues From Safe of Capital Assats - Enterprise Funds 1500 Other Safe Solution 1500 Other Safe Revenues 1500 REVENUES FROM STATE SOURCES SOURCES 1500 REVENUES FROM STATE SOURCES SOURCES 1500 REVENUES FROM STATE SOURCES	EVENILE				
1500 Earnings on Investments					
1810 Sales to Students 1800 1					
1900 Other Promisses From Local Sources 1900 Other Promisses 1900 Other Other Promisses 1900 Other Other Promisses 1					30,000
1500 Other Revenues From Local Sources 1930 Gains (Losee) From Sate of Capital Assets - Enterprise Funds 1930 Gains (Losee) From Sate of Capital Assets - Enterprise Funds 1930 Revenues Total Revenues 1937 School Lunch 1938 State Sources 1939 State Sources 1930 State Sources					10,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds					
TOTAL REVENUES, LOCAL SOURCES 3070 Miscelaneous State Revenues 3770 School Lunch TOTAL REVENUES, BROM FEDERAL SOURCES 3770 School Lunch TOTAL REVENUES, STATE SOURCES 4571 Lunch Reinbursement 4572 Lunch Reinbursement (Fine and Reduced Meals) 4573 Special Mile Reinbursement 4574 Diseased Reinbursement 4575 Chief and Adult Care Food Program 4576 Mile (Nutritional Education and Training Program) 4579 Ober Chief Nutrition Program Revenue 4570 Donated Commodities TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND 0 0 0 CEXPENSES/EXPENDITURES 100 Sould SERVICES 100 Selfices 100 Selfices 100 Selfices 100 Selfices 100 Selfices 100 Purchased Proparty Services 100 Purchased Proparty Services 100 Purchased Proparty Services 100 Purchased Proparty Services 100 Deproparty Services 100 Purchased Proparty Services 100 Deproparty Services 100 Purchased Proparty Services 100 Total Supplies 100 Selfices 100 Deproparty Services 100 Purchased Proparty Services 100 Deproparty	1690 Other Revenues From Color of Conitol Assets - Enterprise Funds				
TOTAL REVENUES, STATE SOURCES 3700 Miscalianeous State Revenues 3710 School Lunch TOTAL REVENUES, STATE SOURCES 3710 Chronic School Lunch TOTAL REVENUES, STATE SOURCES 4071 Lunch Reinfortenance (Free and Reduced Meals) 4072 Lunch Reinfortenance (Free and Reduced Meals) 4073 Lunch Reinfortenance (Free and Reduced Meals) 4073 Special MR Reinfortenance (Free and Reduced Meals) 4074 Breadact Reinfortenance (Free and Reduced Meals) 4075 Special MR Reinfortenance (Free and Reduced Meals) 4076 Special MR Reinfortenance (Free and Reduced Meals) 4077 British Care Food Program 4078 NCT (Unifficial Education and Training Program) 4079 Denised Reinfortenance 4079 Denised Commodities TOTAL REVENUES, FEDERAL SOURCES 100 Saferies 200 Employee Benefits 200 Employee Benefits 200 Employee Benefits 200 Employee Benefits 200 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 200 One Purchased S	1930 Gains (Losses) From Sale of Capital Assets - Enterprise : arrest				40.00
	TOTAL REVENUES, LOCAL SOURCES	0	0	0	40,000
3770 School Lunch TOTAL REVENUES, STATE SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL REVENUES, STATE SOURCES 0 0 0 0 0					
TOTAL REVENUES, STATE SOURCES 4571 Lunch Reimbursement 4572 Lunch Reimbursement 4573 Special Milk Reimbursement 4574 Breeddar Reimbursement 4575 Child and Adult Care Food Program 4576 NET (Nutritional Education and Training Program) 4579 Other Child Nutrition Program Revenue 4570 Donated Commodities TOTAL REVENUES, FEDERAL SOURCES TOTAL REVENUES, 49 or 61 POOD SERVICE FUND EXPENSES/EXPENDITURES 100 FOOD SERVICES 100 Salaries 200 Employee Benefits 300 Purchased Professonal and Technical Services 400 Purchased Professonal and Technical Services 500 Other Purchased Services 500 Total Supplies (500) Total Property 700) TOTAL REVENUES, 49 or 61 FOOD SERVICE FUND O D D D D D D D D D D D D D D D D D D	3770 School Lunch		<u></u>		
TOTAL REVENUES, STATE SOURCES 4571 Lunch Reimbursement (Free and Reduced Meals) 4573 Special Milk Reimbursement 4574 Breaddar Reimbursement 4575 Child and Adult Care Food Program 4576 Met Child Nutrition Program Revenue 4579 Other Child Nutrition Program Revenue 4570 Donated Commodities TOTAL REVENUES, FEDERAL SOURCES TOTAL REVENUES, 49 or 81 FOOD SERVICE FUND DO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	۱ ،	l o	h
4571 Lunch Reimbursement (Free and Reduced Meals)	TOTAL REVENUES, STATE SOURCES			I	
4571 Lunch Reimbursement (Free and Reduced Meals)	000 REVENUES FROM FEDERAL SOURCES		ļ '		1
1572 Lunch Reimbursement (Free and Reduced Meels)	4571 Lunch Reimbursement		ļ		10,00
1573 Special Milk Reimbursement	4572 Lunch Reimbursement (Free and Reduced Meals)			 	22,00
4575 Child and Adult Care Food Program 4578 NET (Nutritional Education and Training Program) 4579 Other Child Nutrition Program Revenue 4970 Donated Commodities TOTAL REVENUES, FEDERAL SOURCES 0 0 0 0 TOTAL REVENUES, 49 or 61 FOOD SERVICE FUND 0 0 0 0 EXPENSES/EXPENDITURES 100 Salaries 100 Salaries 100 Salaries 100 Salaries 100 Purchased Professional and Technical Services 100 Purchased Professional and Technical Services 100 Other Purchased Services 100 Other Purchased Services 100 Non-Food Supplies 100 Non-Food Sup	4573 Special Milk Reimbursement			 	
4579 Other Child Nutrition Program Revenue			 		
### NET (Nutritional Education and Training Program) ### ODes Child Nutrition Program Revenue ### ODes Child Nutrition Program Revenue ### OD Desided Commodities **TOTAL REVENUES, 49 or 61 FOOD SERVICE FUND **TOTAL EXPENDITURES, 49 or 61 FOOD	4575 Child and Adult Care Food Program			 	ή, 1
4579 Other Child Nutrition Program Revenue	4578 NET (Nutritional Education and Training Program)		 	 	
### TOTAL REVENUES, FEDERAL SOURCES **TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND **TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND **EXPENSES/EXPENDITURES **TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND **EXPENSES/EXPENDITURES **TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND **TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND **TOTAL REVENUES, 49 or 51 FOOD SERVICES **TOTAL REVENUES, 49 or 51 FOOD SERVICES **TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND **TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND				 	
TOTAL REVENUES, 49 or \$1 FOOD SERVICE FUND TOTAL REVENUES, 49 or \$1 FOOD SERVICE FUND TOTAL REVENUES, 49 or \$1 FOOD SERVICE FUND SEXPENSES/EXPENDITURES TOTAL SERVICES SIDE FOOD SERVICES TOTAL SERVICES TOTAL SERVICES TOTAL SUpplies (BOD) TOTAL SUpplies (BOD) TOTAL SERVICES TOTAL SUPPORTY (TOD) TOTAL SERVICES TOTAL SUPPORTY (TOD) TOTAL SERVICES SOOD THER FINANCING-GOVERTMENTALE FUNDS SOOD OTHER FINANCING SOURCES (USES)			<u> </u>		
TOTAL REVENUES, FEDERAL SOURCES TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND O O O O O O O O O O O O O	4970 Builded Comments			١ .	32,00
100 FOOD SERVICES 100 Salaries 100 Salaries 100 Employee Benefits 100 Employee Employee 100 Employee	1				
100 Selaries					26.4
200					26,40
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Non-Food Supplies 500 Control Supplies 500 Contro					4,44
## 400 Purchased Property Services ## 500 Other Purchased Services ## 600 Non-Food Supplies ## 630 Food ## 630 Food ## 70tal Supplies (600) ## 700 Property ## 780 Depreciation - Enterprise Funds ## 70tal Property (700) ## 800 Other Objects ## 810 Dues and Fees ## 70tal Other Objects (800) ## 70tal EXPENDITURES, 49 or 51 FOOD SERVICE FUND ## 70tal EXPENDITURES, 40 or 51 FOOD SERVICE FUND ## 70tal EXPENDITURES, 40 or 51 FOOD SERVICE FUND ## 70tal EXPENDITURES, 40 or 51 FOOD SERVICE FUND ## 70tal EXPENDITUR	200 Purchased Professional and Technical Services			<u> </u>	
500 Other Purchased Services 600 Non-Food Supplies 600 Non-Food Supplies 600 7 total Supplies (600) 7 total Property (700) 7 total Other Objects (800) 7 total EXPENDITURES, 49 or 51 FOOD SERVICE FUND 7 total Other Supplies (Supplies (Supp					
600 Non-Food Supplies 630 Food			<u> </u>		1,1
Total Supplies (800) 0					40,0
Total Supplies (600)				J	
700 Property 780 Depreciation - Enterprise Funds))	41,1
Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 8100 Capital Contributions					
Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 8100 Capital Contributions	780 Depreciation - Enterprise Funds				
800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 8100 Capital Contributions	Total Property (700)		0	<u>' </u>	<u>'</u>
810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 8100 Capital Contributions					
Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 8100 Capital Contributions				, 	
TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 8100 Capital Contributions			0	<u>'</u>	<u> </u>
OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 8100 Capital Contributions		· ·	ا	n İ	0 72,0
OTHER FINANCING-Governmental Funds 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 8100 Capital Contributions	TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND		<u> </u>	<u> </u>	
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions	810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND		<u> </u>		
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions					
5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions					
5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions	5000 OTHER FINANCING SOURCES (USES)				
6000 OTHER ITEMS 6100 Capital Contributions	5200 Transfers In from Other Funds			1	1
6100 Capital Contributions	5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds				
	5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)				
6300 Special nems	5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS				
	5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items				

ACTUAL FY 2003	BUDGET	ACTUAL	
	FY 2004	FY 2004	BUDGET FY 2005
·			. 40.000
		-	40,000
-			32,000
<u> </u>			
<u> </u>	-	•	72,000
		,	
<u> </u>			26,405
-			4,489
			: _
:		•	
			41,106
			41,100
			
		<u> </u>	
	-	-	72,000
-	-		•
	<u>.</u>	<u>-</u>	
		-	
			·
•		•	
	,		
			
		· · · · · · · · · · · · · · · · · · ·	<u> </u>
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86 Pinnacle Canyon Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005	
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1200 Local Governmental Units Other Than LEAs			· · · · · · · · · · · · · · · · · · ·		
1300 Tuition					
1500 Earnings on Investments					
1700 District Activities				<u> </u>	
1750 Enterprise Activities (School Vending and Stores)				- 4	
1800 Community Services Activities					
1900 Other Revenues From Local Sources			<u> </u>		
1910 Rentals					
1920 Contributions and Donations From Private Sources					
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds					
1970 Operating Revenues - Enterprise Funds				<u> </u>	
1970 Operating Northington Editory.				h	
TOTAL REVENUES. LOCAL SOURCES	0	0	0		
3000 REVENUES FROM STATE SOURCES					
3700 Miscellaneous State Revenues				ļ 	
3900 Revenues From Other State Agencies					
TOTAL REVENUES, STATE SOURCES	0	0	0		
4000 REVENUES FROM FEDERAL SOURCES		1		. "	
4100 Unrestricted Revenue Direct From Federal			<u> </u>		
4200 Unrestricted Revenue Through State		 		 	
4300 Restricted Revenue Direct From Federal		 	 		
4400 Restricted Revenue Through State		 	 		
TOTAL REVENUES, FEDERAL SOURCES		0	0		
TOTAL REVENUES, OTHER FUNDS			0		

86 Pinnacle Canyon Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		FINAL		ORIGINAL
	ACTUAL FY 2003	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2004	FY 2005

O INST	ES/EXPENDITURES RUCTION		•		
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
	Depreciation-Enterprise Funds				
780	Total Property (700)	0	0	0	0
				1	
800	Other Objects				
B10	Dues and Fees	0	0	0	
	Total Other Objects (800)		0	0	
TOTAL	INSTRUCTION (1000)	0			
	PORT SERVICES				
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		1		. 11 1
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds				
760	Total Property (700)	0	0	0	
800	Other Objects				
810	Dues and Fees	0	0	0	
	Total Other Objects (800)		0	0	
TOTAL	L SUPPORT SERVICES (2000)	0			
	NINSTRUCTIONAL SERVICES] .
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services			<u> </u>	
500	Other Purchased Services				
600	Supplies				
700	Property			<u> </u>	
780	Depreciation-Enterprise Funds		l <u>.</u>	<u></u>	
700	Total Property (700)	0	0	0	
800	Other Objects			<u> </u>	
	Dues and Fees				
810	Total Other Objects (800)	0	0	0	
_		0	0		l
TOTA	AL NONINSTRUCTIONAL SERVICES (3000)		 	 	
	AL EXPENDITURES, OTHER FUNDS	ļo			<u> </u>

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86 Pinnacle Canyon Academy		FINAL		ORIGINAL	
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET	
OTHER GOVERNMENTAL AND ENTERMINET ONDO	FY 2003	FY 2004	FY 2004	FY 2006	
OTHER FINANCING-Governmental Funds					
5000 OTHER FINANCING SOURCES (USES)	ļ				
5200 Transfers in from Other Funds					
5201 Transfers Out to Other Funds					
5400 Loan Proceeds					
5500 Capital Leases Proceeds	 -				
5900 Other Financing Sources (Uses) (Add Explanation)			 		
6000 OTHER ITEMS	Ì				
6100 Capital Contributions			i		
6300 Special Items 6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>		<u> </u>	
SUMMARY - OTHER FUNDS					
REVENUES BY SOURCE		1			
1000 Total Local	<u> </u>		<u> </u>	-	
3000 Total State	-	•	<u> </u>		
4000 Total Federal	-	<u> </u>	·	-	
TOTAL REVENUES				<u> </u>	
EXPENSES / EXPENDITURES BY OBJECT	ļ	1	_] _	
100 Salaries				-	
200 Employee Benefits					
300 Purchased Professional and Technical Services	<u> </u>		-	-	
400 Purchased Property Services 500 Other Purchased Services			-	-	
500 Other Purchased Services 600 Supplies					
700 Property	-		-	1	
800 Other Objects		-	-	-	
			_		
TOTAL EXPENSES / EXPENDITURES			 	 	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		_	_		
EXPENSES/EXPENDITURES			<u> </u>		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>		•	
NET CHANGE IN NET ASSETS / FUND BALANCE	<u>.</u>				
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)		ļ			
NET ASSETS / FUND BALANCE - ENDING	<u> </u>	•	<u> </u>	•	
Fundamental (5000 and Adjustment to Regioning Fund Release)			-	•	
Explanationi (5900 and Adjustment to Beginning Fund Balance)				· · · · · ·	
					

86 Pinnac	cie Canyon Academy		FINAL		ORIGINAL
	RY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
REVENUES	BY SOURCE				
1000	Total Local	-	-	-	50,000
3000	Total State			-	1,418,715
4000	Total Federal	•		-	279,802
TOTAL	REVENUES	•	-	•	1,748,517
EXPENDIT	URES BY OBJECT				
100	Salaries	-	.	-	87 0 , 73 6
200	Employee Benefits	•		-	369,342
300	Purchased Professional and Technical Services	. •		-	36,47
400	Purchased Property Services	-	-		-
500	Other Purchased Services	-	-		259,13°
600	Supplies	•	-	-	116,100
700	Property	-	-	-	52,000
800	Other Objects	Ţ	<u> </u>		24,000
TOTAL	EXPENDITURES	-	•	•	1,727,790
EXCES	8 (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		_	•	20,727
OTHER	FINANCING SOURCES (USES) AND OTHER ITEMS	•	_	•	
NET CH	HANGE IN FUND BALANCE	-		•	20,727
FUND E	BALANCE - BEGINNING (From Prior Year)	•	-	•	•
Adjustr	nents to Beginning Fund Balance		•	-	-
					20,72

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86 Pinnacie Canyon Academy	2002-2003			2003-2004			2004-2005	
•	TAX ACTUAL		TAX AMOUNT ACTUAL			TAX AMOUNT		
letail Schedule of Property Tax	RATE	REV ENU E	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED	
	10 GEN	IERAL FUND				-		
asic Program (53A-17a-135)	.001807		.001825			.001754		
/oted Leeway (53A-17a-133)	1.55.55.							
Board Leeway (53A-17a-134) (Class Size Reduction)	+							
Board Leeway (53A-17a-151) (Reading Program)	 			***				
P.L. 81-874 (53A-17a-143)	 							
Fransportation (53A-17a-127)	 							
Fort Liability (63-30-27)								
/ehicle Fees in Lieu of Tax (59-2-405) - Basic	+							
/enicle Fees in Lieu of Tax (59-2-405) - Basic /enicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	+							
/ehicle Fees in Lieu of Tax (59-2-405) - Sp. Hans.	+							
Tax Sales and Redemptions & Other	XXX		XXX			XXX		
Judgement Recovery (59-2-1328)	+		- ~~					
Tax Refunds	XXX		XXX			300X		
I BX Refunds	 ^^							
TOTAL GENERAL FUND NO. 10	.001807	0	.001825	0	0	.001754	. (
	23 NOI	K-12 PROGR	AMS FUN	ID			·	
Recreation (11-2-7)	T							
/ehicle Fees in Lieu of Tax (59-2-405)	1							
Tax Sales and Redemptions & Other	XXX		XX X			XXX		
Judgement Recovery (59-2-1328)								
Fax Refunds	XXX		XXX			XXX		
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000		
	31 DEB	T SERVICE FU	IND					
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	T							
Vehicle Fees in Lieu of Tax (59-2-405)								
Tax Sales and Redemptions & Other	XXX		300X		1	. XXX		
Judgement Recovery (59-2-1328)								
Tax Refunds	хох		xxx			XXX		
				0	0	.000000		
TOTAL DEBT SERVICE FUND NO. 31	.000000		.000000			.000000	<u> </u>	
(2000)	32 CAPI	TAL PROJECT	S FUND		T	T * - *	T	
Capital Outlay Foundation (53A-21-101 thru 105)	+		 	 				
10% of Basic (53A-17a-145)	+	 	 	 	 	 	<u> </u>	
Voted Capital (53A-16-110)		 	 	 				
Vehicle Fees in Lieu of Tax (59-2-405)		 	XXX	 	 	XXX	 	
Tax Sales and Redemptions & Other	XXX	 	 	 	 		 	
Judgement Recovery (59-2-1328)	 	 	 100	 	 	XXX		
Tax Refunds	XXX	 	XXX	 	 		 	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000		
	TOTAL	OF ALL FUND	S		·	,	,	
TOTALS - ALL FUNDS	.001807	,	.001825	0		.001754	J	